

Finance Overview – 3rd Quarter 2020

Revenues

A breakdown of the Q3 2020 revenues is shown below. Most items are in line with expectations, but we will continue monitoring whether the budgeted amounts remain reasonable, especially in the light of the COVID-19 impact.

The Town Clerk's Motor Vehicle revenue is currently at 76.1% of its projected value. We are expecting that portion of our revenues to meet or very slightly exceed the budgeted amount – a very positive development.

The Building Permit and Planning Board fees continue to be significantly lower than in 2019, reflecting a lower level of building activity during 2020 – we forecast CDD revenues to end up around \$190k instead of the budgeted amount of \$253k.

The timing of the Tax Collector's Interest and Penalties revenues is impossible to predict, but since they are now at only 65% of the budgeted values, we are forecasting they will come below the budgeted values by around \$65k.

The Other (Grants +FEMA) 440k revenue reflects \$134k for the SAFER grant and the COVID reimbursements, the largest of which are the \$118k stipend for first responders, and the \$52k in GOFERR requests (with an additional \$295k received in October that is not reflected in the Q3 numbers). Other smaller amounts have been received for Election (\$7.7k) or are anticipated (an additional \$20k from grants submitted to FEMA for PPE & sanitization supplies).

Based on the Meals and Rooms Tax state level collections through July obtained from <https://www.nh.gov/osi/data-center/economic.htm>, the Meals and Rooms Tax is showing signs of improvement, but will still be negatively affected by COVID in a very significant manner.

The state collected a total of \$363.1 million in Meals and Rooms tax in 2019, resulting in a payout of \$746k to the town of Windham. Through July, the state is \$49.2 million behind the 2019 collections (\$203.8 million in 2019 vs. \$154.6 million in 2020). June/July 2020 saw receipts come in at 69% and 81% of the respective 2019 numbers.

We estimate that if the rate of the tax collections averages 70% of the 2019 numbers for the remaining 5 months of the year, we would see a shortage of revenue of about \$200k for 2020. This shortage would be around \$166k if tax collections average 80% of the 2019 numbers, \$134k for 90% or \$101k for 100%, etc. That assumes that the legislature will not act to change the funding formula.

At this time, the best estimate I can provide is that we are looking at around \$150k-\$200k less revenue from the Meals and Rooms Tax. As we get closer to the end of the year, we will be able to further refine these estimates.

We will continue to monitor both the expenses and the revenues very closely and provide updates as necessary.

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Due to the revenue reductions, combined with the school district's request for increased funding from tax revenues (going from \$43,280,491 for FY 2019-2020 to \$46,405,145 for FY 2020-2021), we will have to borrow the full amount of the \$2,000,000 available in our Tax Anticipation Note, and we will ask the board to consider an additional TAN loan during their next meeting.

The MS434 Revenue summary is below and on the following page, followed by the year over year revenue variance analysis.

DEPARTMENT	CODE	20 OVERALL BUDGETED	20 OVERALL RECEIVED End of September	VARIANCE	% + OR -	PROJECTED FOR 2020
<u>Tax Collector</u>						
Land Use Tax (actual \$XX)	3120	0.00	0.00	0.00	#DIV/0!	0.00
Yield Taxes	3185	5,100.00	3,152.45	(1,947.55)	-38.19%	3,152.45
Int + Penalties	3190	225,000.00	146,013.52	(78,986.48)	-35.11%	159,013.52
Miscellaneous # (PILOT)	3186	10,850.00	5,595.22	(5,254.78)	-48.43%	11,190.44
<u>Town Clerk</u>						
Motor Vehicle	3220	4,075,000.00	3,102,601.06	(972,398.94)	-23.86%	4,102,601.06
Dog Licenses	3290	22,400.00	17,755.50	(4,644.50)	-20.73%	18,555.50
Boat Taxes	3189	16,000.00	13,320.85	(2,679.15)	-16.74%	14,520.85
Dog Officer	3290	500.00	1,475.00	975.00	195.00%	1,675.00
Copy Fees	3509	20.00	0.00	(20.00)	-100.00%	0.00
Miscellaneous #	3290	45,000.00	46,054.50	1,054.50	2.34%	56,054.50
<u>Planning/Develop</u>						
Building Permit	3230	200,000.00	137,121.21	(62,878.79)	-31.44%	162,121.21
Planning BD Fees	3290	33,000.00	12,733.00	(20,267.00)	-61.42%	13,383.00
BOA Fees	3290	9,000.00	6,369.00	(2,631.00)	-29.23%	8,869.00
Miscellaneous #	3401	11,000.00	4,404.00	(6,596.00)	-59.96%	5,319.00
<u>Police Department</u>						
Contracted Duty #	3401	20,000.00	6,769.80	(13,230.20)	-66.15%	10,269.80
Accident Reports #	3401	2,400.00	1,250.00	(1,150.00)	-47.92%	1,849.00
Gun Permits	3290	1,200.00	1,090.00	(110.00)	-9.17%	1,240.00
Parking Fines	3504	1,000.00	525.00	(475.00)	-47.50%	600.00
Miscellaneous #	3401	1,200.00	3,311.88	2,111.88	175.99%	3,311.88
<u>Transfer Station</u>						
Fees/Recycling #	3401	60,000.00	58,564.70	(1,435.30)	-2.39%	75,564.70
<u>Fire Department</u>						
Ambulance Fees #	3401	450,000.00	317,727.03	(132,272.97)	-29.39%	437,727.03
Miscellaneous #	3401	25,000.00	18,489.61	(6,510.39)	-26.04%	24,489.61

Report continued on the next page.

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DEPARTMENT	CODE	20 OVERALL BUDGETED	20 OVERALL RECEIVED End of September	VARIANCE	% + OR -	PROJECTED FOR 2020
Selectmen's Office						
Burial Fees	3290	0.00		0.00	#DIV/0!	0.00
Cable TV Fees	3409	295,000.00	241,663.88	(53,336.12)	-18.08%	314,753.88
Capital Reserve Funds	3915	50,000.00	0.00	(50,000.00)	-100.00%	50,000.00
Insurance Reimburse.**	3506	150,000.00	115,810.26	(34,189.74)	-22.79%	142,810.26
Miscellaneous	3509	14,000.00	6,392.25	(7,607.75)	-54.34%	6,392.25
Sale of Town Property	3501	1,000.00	7,744.84	6,744.84	674.48%	7,744.84
Taxes/Deeded Property	3501	0.00		0.00	#DIV/0!	0.00
Town Buildings Rent	3503	3,000.00	275.00	(2,725.00)	-90.83%	275.00
Trust Funds	3916	0.00	0.00	0.00	#DIV/0!	0.00
Welfare Reimbursements #	3401	1,000.00	3,797.12	2,797.12	279.71%	7,297.12
Donations/Grants**	3508	15,300.00	11,952.64	(3,347.36)	-21.88%	13,000.00
Business Licenses	3210	0.00	0.00	0.00	#DIV/0!	0.00
Intergovernmental Revenue						
Highway Block Grant	3353	350,000.00	240,886.98	(109,113.02)	-31.18%	340,886.98
Shared Revenue Grant *	3351	98,555.00	72,084.00	(26,471.00)	-26.86%	72,084.00
Oth (Grants+FEMA)Feds	3319	0.00	232,542.57	232,542.57	#DIV/0!	527,400.65
Oth (Roads+FEMA)State	3359	0.00	0.00	0.00	#DIV/0!	0.00
From Other Governments	3379	307,500.00	134,985.75	(172,514.25)	-56.10%	307,500.00
Income from Conservation Funds	3917	204,990.00	204,989.52	(0.48)	0.00%	204,990.00
Rooms and Meals Tax	3352	745,000.00	0.00	(745,000.00)	-100.00%	600,000.00
Recreation						
Beach Income #	3401	4,000.00	0.00	(4,000.00)	-100.00%	0.00
Recreational Activities #	3401	0.00	0.00	0.00	#DIV/0!	0.00
Treasurer						
Interest on Deposits	3502	110,000.00	48,569.70	(61,430.30)	-55.85%	52,569.70
Bond Proceeds	3934	380,000.00	380,000.00	0.00	0.00%	380,000.00
Bond Interest Revenues		0.00	0.00	0.00	#DIV/0!	0.00
Income from Revenue Funds		32,500.00	0.00	(32,500.00)	-100.00%	0.00
Income from Other Sources*	3509	0.00	0.00	0.00	#DIV/0!	0.00
Miscellaneous Treasurer adjusts	3509	550.00	0.00	(550.00)	-100.00%	0.00
SUBTOTALS		7,976,065.00	5,606,017.84	(2,370,047.16)	-29.71%	8,139,212.23

The year over year variance analysis is presented on the next two pages:

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REVENUES VARIANCE ANALYSIS AS OF SEPTEMBER 30, 2020						
SOURCES OF REVENUE	Estimated Revenue For 2020 <i>per DRA report</i>	Actual Revenue @ 9/31/20	Actual Revenue @ 9/31/19	Increase (Decrease) 20-19	Percent of FY20 Estimate Received	
<u>TAXES</u>						
Yield/Excavation Tax	3,152	3,152	5,070	(1,918)	100.0%	
Interest & Penalties on Taxes	159,014	146,014	218,189	(72,175)	91.8%	
Boat Taxes	14,521	13,321	14,822	(1,501)	91.7%	
<u>INTERGOVERNMENTAL REVENUES</u>						
Highway Block Grant	340,887	240,887	242,179	(1,292)	70.7%	
Other State & Fed Grants/EM Grant	906,985	439,612	137,507	302,105	48.5%	
Rooms and Meals	600,000	0	0	-	0.0%	
<u>LICENSES AND PERMITS</u>						
M V Permit Fees	4,102,601	3,102,601	3,066,996	35,605	75.6%	
Building Permits	162,121	137,121	161,899	(24,777)	84.6%	
Other Licenses and Permits	99,777	85,477	101,725	(16,248)	85.7%	
<u>CHARGES FOR SERVICES</u>						
Income from Departments	565,828	414,314	414,996	(682)	73.2%	
Cable TV Fees	314,754	241,664	220,166	21,498	76.8%	
<u>MISCELLANEOUS REVENUES</u>						
Interest on Deposits	52,570	48,570	96,797	(48,227)	92.4%	
Other Miscellaneous Revenues	174,268	140,550	188,634	(48,083)	80.7%	
Sale of Town Property	7,745	7,745	753	6,992	100.0%	
<u>OTHER FINANCING SOURCES</u>						
Income from Revenue Funds-Searles	0	0	0	-		
Income from Bond Proceeds	380,000	380,000	2,805,000	(2,425,000)	100.0%	
Bond Interest Revenues	0	0	1,023	(1,023)		
Income from Other Sources	254,990	204,990	0	204,990	80.4%	
TOTAL REVENUES	8,139,212	5,606,018	7,675,755	(2,069,737)	68.9%	
<i>Revenue adjusted for bond proceeds</i>	<i>7,759,212</i>	<i>5,226,018</i>	<i>4,870,755</i>	<i>355,263</i>	<i>67.4%</i>	

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<i>Breakdown of categories above:</i>	Est For 2020	@ 9/30/20	@ 9/30/19	YOY Variance
<u>Other Licenses & Permits:</u>				
Dog Licenses	18,556	17,756	21,885	(4,129)
Animal Officer Fees	1,675	1,475	325	1,150
Planning Board Fees	13,383	12,733	32,003	(19,270)
BOA Fees	8,869	6,369	8,214	(1,845)
Town Clerk Misc	56,055	46,055	38,293	7,762
Gun Permits	1,240	1,090	1,005	85
	99,777	85,477	101,725	(16,248)
<u>Income from Departments:</u>				
Special Duty-Contracted Police*	10,270	6,770	16,060	(9,290)
Welfare Reimb	7,297	3,797	1,325	2,472
Planning Misc Income	5,319	4,404	8,800	(4,396)
Police Misc, Alcohol, Court	3,312	3,312	990	2,321
Ambulance Fees	437,727	317,727	319,407	(1,680)
Fire Dept Misc	24,490	18,490	18,503	(13)
Transfer Station Fees	75,565	58,565	44,034	14,531
Accident Reports	1,849	1,250	1,911	(661)
Beach Income	-	-	3,966	
	565,828	414,314	414,996	3,284
<u>Other Miscellaneous:</u>				
Insur/Other Reimb/Refunds	142,810	115,810	158,834	(43,024) IRS,
Parking Fines	600	525	465	60
Town Building Rent	275	275	2,025	(1,750)
Selectmen Misc Income, includes PILOT	17,583	11,987	12,606	(618)
Donations	13,000	11,953	14,263	(2,310)
Intergvt Misc Income	-	-	-	-
Treasurer's Misc Income	-	-	426	(426)
Copy Fees	-	-	15	(15)
	174,268	140,550	188,634	(48,083)

Budget Expenditures (see details on pages 8-17)

Most line items should be approximately 75% expended, although certain items are paid up-front causing line items to exceed 75%. Please note the following:

One-time/Front loaded:

- | | |
|--------------------|--|
| 1) Administration: | Town Report, Dues and Meetings; |
| Assessing: | Dues and Meetings; |
| Dispatch: | Contracted Services. |
| Road Maintenance: | Equipment, Recruitment. |
| Solid Waste: | Dues and Meetings |
| Grants: | Highway Truck Grant 5 |
| Fire: | Equipment Maintenance, Hazardous Materials |
| Library: | Electronic Cataloging |
| Long Term Notes | Principal and Interest |
| Cable Television | Service Agreements/Training |

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- 2) IT/Service Agreements and Training is high due to front loaded contracts, and Equipment and Software reflects the upfront purchase of replacement computers.
- 3) General Assistance/Health and Human Services: all social services payments should be at 100% - we are continuing to recover some overpaid amounts.

Seasonal Items:

- 4) Road Maintenance: Overtime Salaries and Contracted Services-Winter are at 122.9% and 57.8% respectively due to snow plowing costs. The total amount expended is \$97k, significantly less than the \$134k spent through Q3 2019. Those levels are better than expected due to the weather being milder than usual.
- 5) All departments: Group Insurance - Health line items show more than 75% during the first three quarters of the year because the town pays the full yearly health insurance premium contribution in the first 9 months of the calendar year.
- 6) Multiple departments: Heat is at 65% due to the seasonal nature of this expense.

Other Notes:

- 7) Legal Services: Other Law Firms expenses are at 158% due to a higher than expected case load, particularly two large cases.
- 8) Payments to Assessing: Contracted Services are made one month ahead as per our contract, and they have had a larger than expected workload due to one large abatement case, the cost of which is outside of their contracted budget amount.
- 9) Police: Vehicle Fuel is at 91.7% of the budgeted amount due to COVID-19 related changes which resulted in the police patrol cars being deployed more.
- 10) Administration: Social Security is at 202% reflecting additional hours worked by our intern to assist with stormwater issues.
- 11) Solid Waste: Vehicle Maintenance is already at 109% of the budget due to an unexpected number of repairs needed in the first quarter of 2020.
- 12) COVID related expenses in General Government Buildings/Police/Library Property Maintenance and in various wage accounts will be partly reimbursed by grants. The offsetting COVID related reimbursements are detailed in the revenue analysis.
- 13) All departments: Telephone – The overall expenditure is at 72%, but some allocations are not yet completed, making some departments appear lower or higher than the actual expense.
- 14) Highway: Vehicle Maintenance is already at 129% of the budget due to a significantly higher than expected amount of repairs required.
- 15) Administration: Postage and Postage machine combined are at 94.6% of the budget due to a higher than expected mailing volume.
- 16) Multiple departments: Office supplies is above the budgeted amounts due to a larger than budgeted toner/supplies use this year.
- 17) Elections: Equipment is above budget due to higher than expected requirements.
- 18) Multiple Departments: Property Maintenance is temporarily higher than expected because bills are paid from the general fund before being allocated to the Property Maintenance Trust.
- 19) IT: Equipment and Software is at 103% and Police: Computer Supplies and Service is at 126% of the budgeted amounts due to higher than expected equipment needs.

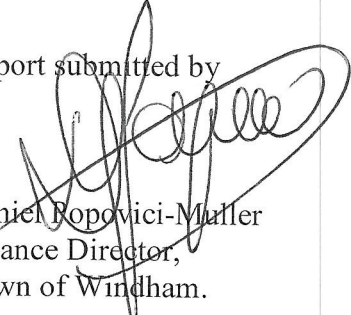
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Special Funds:

Special funds activity is tracking within expectations.

	Beginning Balance 12/31/2019	Income	Disbursements	Interest	Finance Balance 9/30/20
Cable TV Trust Fund	\$356,349.37	\$22,561.75	\$50,795.75	\$1,828.89	\$329,944.26
Searles Special Revenue	\$6,375.92	\$2,187.50	\$6,712.78	\$17.25	\$1,867.89
Searles Donation Fund	\$599.41	\$0.00	\$0.00	\$1.65	\$601.06
Friends of Searles	\$368.45	\$0.00	\$0.00	\$1.04	\$369.49
Expendable Health Trust	\$5,975.71	\$264,564.96	\$66.00	\$344.86	\$270,819.53
Cemetery Operation Fund	\$130,203.66	\$5,800.00	\$0.00	\$361.24	\$136,364.90
Conservation Land Trust	\$490,001.97	\$425,329.48	\$226,551.02	\$1,674.39	\$690,454.82
Road Bond Fund	\$9,389.65	\$0.00	\$0.00	\$25.72	\$9,415.37
Law Enforcement Fund	\$985.49	\$0.00	\$0.00	\$2.70	\$988.19
Recreation-Programs	\$13,547.40	\$54,660.73	\$41,938.98	\$3.30	\$26,272.45
Bridge to Beautification	\$8,889.07	\$0.00	\$0.00	\$24.38	\$8,913.45
Conservation Grant Fund	\$2,192.19	\$0.00	\$0.00	\$6.00	\$2,198.19
Police Public Safety Revolve Fd	\$91,807.92	\$257,121.00	\$226,494.42	\$62.11	\$122,496.61
Fire Public Safety Revolve Fd	\$37,553.88	\$2,397.82	\$12,240.44	\$41.40	\$27,752.66
Subdivision Fees	\$65,442.26	\$15,161.20	\$13,897.27	\$62.38	\$66,768.57
Rte 28 Emergency Fund	\$11,439.17	\$0.00	\$0.00	\$31.34	\$11,470.51
Rail to Trail Fund	\$101.90	\$0.00	\$0.00	\$0.28	\$102.18
Fire Cistern Special Rev Fund	\$2,009.31	\$0.00	\$0.00	\$5.51	\$2,014.82
Forest Maintenance Fund	\$51,089.11	\$0.00	\$421.38	\$139.51	\$50,807.24
NH Municipal Bond Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Impact Fee	\$171,754.09	\$40,852.07	\$122,685.87	\$170.53	\$90,090.82
Fire Impact Fee	\$268,924.89	\$126,114.51	\$71,203.34	\$255.82	\$324,091.88
School Impact Fees (Separate)	\$305,618.34	\$190,006.07	\$384,382.00	\$225.92	\$111,468.33
Total	\$2,030,619.16	\$1,406,757.09	\$1,157,389.25	\$5,286.22	\$2,285,273.22

Report submitted by


Daniel Popovici-Muller
Finance Director,
Town of Windham.

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>11001 TOWN OFFICERS SALARIES</u>							
11001	51210	TREASURER SALARY	2,250	2,250	-	2,250	0.00%
11001	51215	DEPUTY TREASURER SALARY	500	500	-	500	0.00%
11001	51220	TRUSTEE/TRUST FNDS SALARY	350	350	-	350	0.00%
11001	51740	SOCIAL SECURITY	190	190	-	190	0.00%
11001	51830	MEDICARE	40	40	-	40	0.00%
			3,330	3,330	-	3,330	0.00%
<u>11002 ADMINISTRATION</u>							
11002	51100	REGULAR SALARIES	410,980	410,980	304,821	106,159	74.17%
11002	51350	OVERTIME SALARIES	3,370	3,370	430	2,940	12.76%
11002	51700	RETIREMENT - MUNICIPAL	45,600	45,600	32,745	12,855	71.81%
11002	51730	SUPPLEMENTAL RETIREMENT	17,200	17,200	11,161	6,039	64.89%
11002	51740	SOCIAL SECURITY (see Note 10)	370	370	750	-380	202.72%
11002	51800	GROUP INSURANCE - HEALTH (see Note 5)	98,910	98,910	74,900	24,010	75.73%
11002	51810	GROUP INSURANCE - LIFE & DIS	6,415	6,415	4,372	2,043	68.15%
11002	51820	GROUP INSURANCE - DENTAL	6,590	6,590	5,348	1,242	81.16%
11002	51830	MEDICARE	6,120	6,120	4,315	1,805	70.51%
11002	52100	TOWN AUDIT	15,320	21,320	-	21,320	0.00%
11002	52120	TOWN REPORTS (see Note 1)	4,700	4,700	4,666	34	99.28%
11002	52862	CONTRACTED SERVICES	77,500	119,465	72,732	46,733	60.88%
11002	53100	OFFICE SUPPLIES (see Note 16)	2,500	2,500	3,288	-788	131.53%
11002	53120	COMPUTER SUPPLIES	3,500	3,500	(13)	3,513	-0.37%
11002	53195	MILEAGE	175	175	-	175	0.00%
11002	53200	POSTAGE (see Note 15)	19,960	19,960	21,510	-1,550	107.77%
11002	53210	POSTAGE MACHINE (see Note 15)	3,170	3,170	363	2,807	11.45%
11002	53500	LEGAL ADS	2,500	2,500	908	1,592	36.34%
11002	54160	EQUIPMENT	500	500	900	-400	180.00%
11002	54210	EQUIPMENT MAINTENANCE	1,140	1,140	1,636	-496	143.54%
11002	55230	DUES AND MEETINGS (see Note 1)	19,210	19,210	16,628	2,582	86.56%
11002	55350	RECRUITMENT EXPENSES	0	0	218	-218	N/A
11002	55500	COMMITTEE EXPENSES	2,400	2,400	-	2,400	0.00%
11002	55600	MISCELLANEOUS EXPENSES	3,500	3,500	295	3,205	8.44%
11002	55670	STORMWATER	20,500	29,200	6,395	22,805	21.90%
11002	55675	EMPLOYEE HEALTH	590	590	1,831	-1,241	310.34%
11002	59100	TELEPHONE (see Note 13)	6,780	6,780	5,475	1,305	80.75%
11002	59200	ELECTRICITY	3,480	3,480	2,639	841	75.84%
11002	59300	HEAT (see Note 6)	1,790	1,790	971	819	54.26%
			784,770	841,435	579,287	262,148	68.85%
<u>11003 TOWN CLERK</u>							
11003	51100	REGULAR SALARIES	128,110	131,510	97,587	33,923	74.21%
11003	51250	ELECTED OFFICIAL FEES	89,560	89,560	65,363	24,197	72.98%
11003	51700	RETIREMENT - MUNICIPAL	20,810	21,060	15,427	5,633	73.25%
11003	51730	SUPPLEMENTAL RETIREMENT	8,650	8,820	6,477	2,343	73.44%
11003	51740	SOCIAL SECURITY	1,970	1,970	1,540	430	78.17%
11003	51800	GROUP INSURANCE - HEALTH (see Note 5)	66,880	66,880	59,441	7,439	88.88%
11003	51810	GROUP INSURANCE - LIFE & DIS	3,020	3,020	2,311	709	76.51%
11003	51820	GROUP INSURANCE - DENTAL	5,330	5,330	3,553	1,777	66.67%
11003	51830	MEDICARE	3,160	3,210	2,125	1,085	66.20%
11003	52862	CONTRACTED SERVICES	8,300	8,300	800	7,500	9.64%
11003	53100	OFFICE SUPPLIES	5,320	5,320	2,208	3,112	41.51%
11003	53120	COMPUTER SUPP / SERVICE	3,380	3,380	836	2,544	24.73%
11003	54110	OFFICE EQUIPMENT	2,190	2,190	379	1,811	17.31%
11003	55130	DOG LICENSE FEES	6,000	6,000	4,693	1,308	78.21%
11003	55230	DUES AND MEETINGS	2,345	2,345	130	2,215	5.54%
11003	55650	PRESERVATION OF RECORDS	6,100	6,100	164	5,936	2.68%
			361,125	364,995	263,034	101,961	72.07%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>11004 TAX COLLECTOR</u>							
11004	51100	REGULAR SALARIES	128,750	129,610	83,692	45,918	64.57%
11004	51700	RETIREMENT - MUNICIPAL	8,290	8,290	6,097	2,193	73.55%
11004	51730	SUPPLEMENTAL RETIREMENT	6,170	6,210	4,184	2,026	67.38%
11004	51740	SOCIAL SECURITY	3,380	3,380	1,805	1,575	53.39%
11004	51800	GROUP INSURANCE - HEALTH (see Note 5)	8,420	8,420	7,487	933	88.92%
11004	51810	GROUP INSURANCE - LIFE & DIS	1,140	1,140	851	289	74.63%
11004	51820	GROUP INSURANCE - DENTAL	530	530	351	179	66.25%
11004	51830	MEDICARE	1,870	1,880	1,188	692	63.18%
11004	52250	TITLE SEARCHES	2,500	2,500	1,973	527	78.92%
11004	53100	OFFICE SUPPLIES	2,200	2,200	366	1,834	16.62%
11004	53120	COMPUTER SUPP / SERVICE	8,220	8,220	6,235	1,985	75.85%
11004	53520	REGISTRY OF DEEDS	1,000	1,000	703	298	70.25%
11004	55230	DUES AND MEETINGS	1,000	1,000	80	920	8.00%
11004	55350	RECRUITMENT EXPENSES	500	500	625	-125	125.00%
			173,970	174,880	115,636	59,244	66.12%
<u>11005 ELECTIONS</u>							
11005	51100	REGULAR SALARIES	2,070	2,070	-	2,070	0.00%
11005	51200	ELECT. OFFICIALS SALARIES	13,840	13,840	7,412	6,428	53.55%
11005	51300	BALLOT CLERK FEES	11,870	11,870	2,809	9,061	23.67%
11005	51740	SOCIAL SECURITY	860	860	471	389	54.78%
11005	51830	MEDICARE	400	400	110	290	27.56%
11005	53300	VOTER CHECKLISTS	3,000	3,000	-	3,000	0.00%
11005	53320	BALLOTS	15,300	15,300	7,177	8,123	46.91%
11005	54160	EQUIPMENT (see Note 17)	1,000	1,000	1,862	-862	186.17%
11005	54210	EQUIPMENT MAINTENANCE	2,000	2,000	842	1,158	42.10%
11005	55600	MISCELLANEOUS EXPENSES	800	800	-	800	0.00%
			51,140	51,140	20,683	30,457	40.44%
<u>11006 CEMETERY</u>							
11006	52210	GROUNDKEEPING	28,000	34,200	20,500	13,700	59.94%
11006	53100	OFFICE SUPPLIES	200	200	-	200	0.00%
11006	53140	PROPERTY MAINTENANCE	11,000	11,000	9,453	1,547	85.94%
11006	53815	PATRIOTIC PURPOSES	1,800	1,800	635	1,165	35.29%
11006	55600	MISCELLANEOUS EXPENSES	50	50	400	-350	800.00%
11006	59200	ELECTRICITY	400	400	402	-2	100.60%
			41,450	47,650	31,391	16,259	65.88%
<u>11007 GENERAL GOVT BUILDINGS</u>							
11007	52210	GROUNDKEEPING	180,400	180,400	149,800	30,600	83.04%
11007	52862	CONTRACTED SERVICES	145,500	145,500	90,947	54,553	62.51%
11007	53140	PROPERTY MAINTENANCE (see Note 18)	36,500	36,500	62,697	-26,197	171.77%
11007	54160	EQUIPMENT	2,000	2,000	793	1,207	39.63%
11007	54180	VEHICLE FUEL	5,580	5,580	669	4,911	11.99%
11007	54200	VEHICLE MAINTENANCE	5,000	5,000	2,491	2,509	49.81%
11007	54210	EQUIPMENT MAINTENANCE	12,190	12,190	6,381	5,809	52.35%
11007	59200	ELECTRICITY	14,170	14,170	6,673	7,497	47.09%
11007	59300	HEAT (see Note 6)	7,330	7,330	3,925	3,405	53.54%
			408,670	408,670	324,375	84,295	79.37%
<u>11008 ASSESSING</u>							
11008	51100	REGULAR SALARIES	48,550	52,080	37,990	14,090	72.95%
11008	51700	RETIREMENT - MUNICIPAL	5,420	5,840	4,243	1,597	72.66%
11008	51730	SUPPLEMENTAL RETIREMENT	2,430	2,610	1,899	711	72.78%
11008	51800	GROUP INSURANCE - HEALTH (see Note 5)	28,210	28,210	25,079	3,131	88.90%
11008	51810	GROUP INSURANCE - LIFE & DIS	805	805	643	162	79.86%
11008	51820	GROUP INSURANCE - DENTAL	1,780	1,780	1,184	596	66.54%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11008	51830	MEDICARE	700	750	424	326	56.52%
11008	52862	CONTRACTED SERVICES (See Note 8)	108,260	111,160	107,310	3,850	96.54%
11008	53100	OFFICE SUPPLIES	1,610	1,610	452	1,158	28.08%
11008	53120	COMPUTER SUPP / SERVICE	2,040	2,040	1,101	939	53.95%
11008	53180	TRAINING	1,500	1,500	645	855	43.00%
11008	53195	MILEAGE	300	300	-	300	0.00%
11008	53520	REGISTRY OF DEEDS	1,000	1,000	145	855	14.46%
11008	54160	EQUIPMENT	250	250	-	250	0.00%
11008	55230	DUES AND MEETINGS (see Note 1)	660	660	860	-200	130.30%
11008	59100	TELEPHONE (see Note 13)	0	0	-	0	N/A
			203,515	210,595	181,975	28,620	86.41%
<u>INFORMATION TECHNOLOGY</u>							
11009	51100	REGULAR SALARIES	103,190	103,190	73,168	30,022	70.91%
11009	51700	RETIREMENT - MUNICIPAL	11,530	11,530	8,173	3,357	70.88%
11009	51730	SUPPLEMENTAL RETIREMENT	5,160	5,160	3,958	1,202	76.71%
11009	51800	GROUP INSURANCE - HEALTH (see Note 5)	8,000	8,000	6,003	1,997	75.04%
11009	51810	GROUP INSURANCE - LIFE & DIS	1,610	1,610	1,157	453	71.86%
11009	51820	GROUP INSURANCE - DENTAL	1,780	1,780	1,184	596	66.54%
11009	51830	MEDICARE	1,500	1,500	1,121	379	74.76%
11009	53125	SERVICE AGREEMENTS / TRAINING (see Note 2)	102,130	102,130	95,607	6,523	93.61%
11009	54125	EQUIPMENT AND SOFTWARE (see Note 19)	20,280	20,280	20,898	-618	103.05%
11009	54210	EQUIPMENT MAINTENANCE	3,900	3,900	1,480	2,420	37.95%
11009	55510	GIS EXPENSES	5,900	5,900	5,025	875	85.17%
11009	55600	MISCELLANEOUS EXPENSES	0	0	30	-30	N/A
11009	59100	TELEPHONE (see Note 13)	580	580	2,404	-1,824	414.43%
			265,560	265,560	220,209	45,351	82.92%
<u>11010 TOWN MUSEUM</u>							
11010	54160	EQUIPMENT	5,650	5,650	75	5,575	1.33%
			5,650	5,650	75	5,575	1.33%
<u>11011 SEARLES BUILDING</u>							
11011	51100	REGULAR SALARIES	0	0	5,715	-5,715	N/A
11011	53140	PROPERTY MAINTENANCE (see Note 17)	1,000	1,000	-	1,000	0.00%
11011	59100	TELEPHONE (see Note 13)	380	380	858	-478	225.72%
11011	59200	ELECTRICITY	3,640	3,640	2,485	1,155	68.28%
11011	59300	HEAT (see Note 6)	5,070	5,070	2,829	2,241	55.81%
			10,090	10,090	11,888	-1,798	117.82%
<u>11012 LEGAL SERVICES</u>							
11012	52400	OTHER LAW FIRMS (see Note 7)	43,400	43,400	68,567	-25,167	157.99%
11012	52440	UNION LEGAL EXPENSES	3,000	3,000	1,037	1,963	34.57%
11012	52450	ZBA LEGAL EXPENSES (see Note 18)	5,000	5,000	1,206	3,794	24.12%
11012	55600	MISCELLANEOUS EXPENSES	500	500	695	-195	139.00%
			51,900	51,900	71,505	-19,605	137.77%
<u>11313 CONTRACTED FIRE SERVICE</u>							
11313	51125	REGULAR CONTRACTED	3	3	3,987	-3,984	N/A
11313	51710	RETIREMENT - FIRE	0	0	1,003	-1,003	N/A
11313	51830	MEDICARE	0	0	56	-56	N/A
			3	3	5,046	-5,043	N/A
<u>11314 CONTRACTED POLICE SERVI</u>							
11314	51125	REGULAR CONTRACTED	2	2	202,408	-202,406	N/A
11314	51720	RETIREMENT	0	0	24,670	-24,670	N/A
11314	51830	MEDICARE	0	0	2,809	-2,809	N/A
			2	2	229,887	-229,885	N/A

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>11315 POLICE</u>							
11315	51100	REGULAR SALARIES	1,725,990	1,755,930	1,168,088	587,842	66.52%
11315	51185	COVID-19 STIPEND	0	0	49,776	-49,776	N/A
11315	51350	OVERTIME SALARIES	164,610	169,550	130,397	39,153	76.91%
11315	51400	HOLIDAY SALARIES	68,390	70,440	40,737	29,703	57.83%
11315	51700	RETIREMENT - MUNICIPAL	19,870	20,000	14,814	5,186	74.07%
11315	51720	RETIREMENT - POLICE	514,870	525,410	343,270	182,140	65.33%
11315	51730	SUPPLEMENTAL RETIREMENT	8,980	9,060	4,982	4,078	54.98%
11315	51740	SOCIAL SECURITY	1,000	1,000	1,089	-89	108.87%
11315	51800	GROUP INSURANCE - HEALTH (see Note 5)	401,470	401,470	312,979	88,491	77.96%
11315	51810	GROUP INSURANCE - LIFE & DIS	26,730	26,730	19,877	6,853	74.36%
11315	51820	GROUP INSURANCE - DENTAL	27,530	27,530	17,196	10,334	62.46%
11315	51830	MEDICARE	30,060	30,620	19,925	10,695	65.07%
11315	53100	OFFICE SUPPLIES	2,500	2,500	733	1,767	29.32%
11315	53120	COMPUTER SUPP / SERVICE (see Note 19)	3,720	3,720	4,688	-968	126.02%
11315	53140	PROPERTY MAINTENANCE (see Note 18)	5,520	5,520	5,495	25	99.55%
11315	53170	INVESTIGATIONS	16,300	16,300	5,961	10,339	36.57%
11315	53180	TRAINING	61,810	63,160	21,161	41,999	33.50%
11315	53185	FIREARMS TRAINING AMMO.	44,960	45,340	22,698	22,642	50.06%
11315	53190	CLOTHING ALLOWANCE	22,030	22,030	12,056	9,974	54.72%
11315	54100	VEHICLE EQUIPMENT	139,170	139,170	107,681	31,489	77.37%
11315	54160	EQUIPMENT	24,540	24,540	16,732	7,808	68.18%
11315	54180	VEHICLE FUEL (see Note 9)	32,980	32,980	30,240	2,740	91.69%
11315	54200	VEHICLE MAINTENANCE	23,740	23,740	5,129	18,611	21.60%
11315	54210	EQUIPMENT MAINTENANCE	13,710	13,710	4,463	9,247	32.55%
11315	54230	RADIO/COMMUNICATION MAINT	21,740	21,740	12,040	9,700	55.38%
11315	55330	SAFETY DIVISION	2,000	2,000	1,006	994	50.30%
11315	55350	RECRUITMENT EXPENSES	2,960	2,960	901	2,059	30.44%
11315	55600	MISCELLANEOUS EXPENSES	3,130	3,130	1,783	1,347	56.96%
11315	55675	EMPLOYEE HEALTH	350	350	-	350	0.00%
11315	59100	TELEPHONE (see Note 13)	7,400	7,400	2,980	4,420	40.27%
11315	59200	ELECTRICITY	15,660	15,660	11,742	3,918	74.98%
11315	59300	HEAT (see Note 6)	5,640	5,640	4,273	1,367	75.76%
			3,439,360	3,489,330	2,394,892	1,094,438	68.63%
<u>11316 DISPATCHING</u>							
11316	51100	REGULAR SALARIES	215,690	221,090	158,266	62,824	71.58%
11316	51350	OVERTIME SALARIES	24,150	24,870	12,340	12,530	49.62%
11316	51400	HOLIDAY SALARIES	18,650	19,210	8,281	10,929	43.11%
11316	51500	EXTRA SHIFT SALARIES	24,930	24,930	17,307	7,623	69.42%
11316	51700	RETIREMENT - MUNICIPAL	29,090	29,800	19,883	9,917	66.72%
11316	51730	SUPPLEMENTAL RETIREMENT	13,100	13,420	9,535	3,885	71.05%
11316	51740	SOCIAL SECURITY	1,600	1,600	1,174	426	73.38%
11316	51800	GROUP INSURANCE - HEALTH (see Note 5)	57,800	57,800	49,160	8,640	85.05%
11316	51810	GROUP INSURANCE - LIFE & DIS	3,365	3,365	2,586	779	76.86%
11316	51820	GROUP INSURANCE - DENTAL	3,080	3,080	1,702	1,378	55.25%
11316	51830	MEDICARE	4,390	4,490	2,827	1,663	62.95%
11316	52862	CONTRACTED SERVICES (see Note 1)	108,230	108,230	108,230	1	100.00%
11316	53180	TRAINING	6,730	6,930	780	6,150	11.25%
11316	53190	CLOTHING ALLOWANCE	2,100	2,100	1,000	1,100	47.62%
11316	54160	EQUIPMENT	2,220	2,220	1,619	601	72.93%
11316	59100	TELEPHONE (see Note 13)	840	840	1,285	-445	152.98%
			515,965	523,975	395,975	128,000	75.57%
<u>11317 FIRE</u>							
11317	51100	REGULAR SALARIES	1,930,710	1,967,810	1,336,872	630,938	67.94%
11317	51185	COVID-19 STIPEND	0	0	69,763	-69,763	N/A

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11317	51350	OVERTIME SALARIES	316,300	325,790	214,043	111,747	65.70%
11317	51400	HOLIDAY SALARIES	80,250	82,660	40,296	42,364	48.75%
11317	51550	CALL MAN SALARIES	5,000	5,000	1,125	3,875	22.51%
11317	51700	RETIREMENT - MUNICIPAL	5,280	5,500	3,937	1,563	71.58%
11317	51710	RETIREMENT - FIRE	689,530	704,350	464,090	240,260	65.89%
11317	51730	SUPPLEMENTAL RETIREMENT	2,360	2,450	593	1,857	24.22%
11317	51740	SOCIAL SECURITY	310	310	1,386	-1,076	447.09%
11317	51800	GROUP INSURANCE - HEALTH (see Note 5)	413,780	413,780	341,505	72,275	82.53%
11317	51810	GROUP INSURANCE - LIFE & DIS	28,870	28,870	21,363	7,507	74.00%
11317	51820	GROUP INSURANCE - DENTAL	35,850	35,850	23,102	12,748	64.44%
11317	51830	MEDICARE	36,380	37,110	23,442	13,668	63.17%
11317	51890	ACCIDENT - CALL MEN INSURANCE (see Note 1)	960	960	1,522	-562	158.54%
11317	53140	PROPERTY MAINTENANCE (see Note 18)	5,000	5,000	26,725	-21,725	534.50%
11317	53180	TRAINING	47,710	48,860	8,574	40,286	17.55%
11317	53190	CLOTHING ALLOWANCE	18,200	18,200	8,962	9,238	49.24%
11317	53700	PREVENTION/INVESTIGATION	5,000	5,000	-	5,000	0.00%
11317	53900	AMBULANCE OPERATION	29,670	29,670	14,254	15,416	48.04%
11317	54100	VEHICLE EQUIPMENT	12,900	12,900	12,898	2	99.98%
11317	54110	OFFICE EQUIPMENT	2,500	2,500	2,462	38	98.49%
11317	54120	FIRE EQUIPMENT	30,670	30,670	27,324	3,346	89.09%
11317	54130	EQUIPMENT - PAGERS/RADIOS	7,200	7,200	299	6,901	4.15%
11317	54140	AMBULANCE EQUIPMENT	680	680	322	358	47.38%
11317	54180	VEHICLE FUEL	25,620	25,620	11,220	14,400	43.79%
11317	54200	VEHICLE MAINTENANCE	46,660	46,660	34,846	11,814	74.68%
11317	54210	EQUIPMENT MAINTENANCE (see Note 1)	7,000	7,000	5,848	1,152	83.54%
11317	54220	HYDRANT/WATER SUP. MAINT.	2,500	2,500	-	2,500	0.00%
11317	54230	RADIO/COMMUNICATION MAINT	18,360	18,360	10,632	7,728	57.91%
11317	55230	DUES AND MEETINGS	1,520	1,520	175	1,345	11.50%
11317	55350	RECRUITMENT EXPENSES	0	0	1,286	-1,286	N/A
11317	55600	MISCELLANEOUS EXPENSES	500	500	487	13	97.44%
11317	55675	EMPLOYEE HEALTH	3,630	3,630	4,462	-832	122.91%
11317	58313	HAZARDOUS MATERIALS ORD. (see Note 1)	9,860	9,860	9,843	17	99.83%
11317	59100	TELEPHONE (see Note 13)	4,830	4,830	3,523	1,307	72.94%
11317	59200	ELECTRICITY	19,360	19,360	18,268	1,092	94.36%
11317	59300	HEAT (see Note 6)	13,070	13,070	9,245	3,825	70.74%
			3,858,020	3,924,030	2,754,695	1,169,335	70.20%
<u>11318 EMERGENCY MANAGEMENT</u>							
11318	51740	SOCIAL SECURITY	60	60	13	47	21.92%
11318	51830	MEDICARE	10	10	3	7	30.80%
11318	53405	EMERGENCY OPERATIONS CENTER (see Note 7)	8,530	8,530	6,604	1,926	77.42%
11318	53406	FIELD EXPENSES	750	750	-	750	0.00%
11318	53407	SHELTER EXPENSES	500	500	-	500	0.00%
11318	53408	ADMINISTRATIVE EXPENSES	2,620	2,620	276	2,344	10.52%
			12,470	12,470	6,896	5,574	55.30%
<u>11319 COMMUNITY DEVELOPMENT</u>							
11319	51100	REGULAR SALARIES	397,500	402,320	288,559	113,761	71.72%
11319	51350	OVERTIME SALARIES	1,140	1,170	344	826	29.40%
11319	51700	RETIREMENT - MUNICIPAL	34,710	35,050	25,556	9,494	72.91%
11319	51730	SUPPLEMENTAL RETIREMENT	15,370	15,610	13,767	1,843	88.20%
11319	51740	SOCIAL SECURITY	5,450	5,450	3,727	1,723	68.39%
11319	51800	GROUP INSURANCE - HEALTH (see Note 5)	52,660	52,660	44,870	7,790	85.21%
11319	51810	GROUP INSURANCE - LIFE & DIS	4,980	4,980	3,547	1,433	71.23%
11319	51820	GROUP INSURANCE - DENTAL	5,580	5,580	3,720	1,860	66.66%
11319	51830	MEDICARE	5,780	5,850	4,204	1,646	71.86%
11319	52300	REGIONAL PLANNING	10,250	10,250	9,795	455	95.56%
11319	53100	OFFICE SUPPLIES	2,500	2,500	2,528	-28	101.12%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11319	53140	PROPERTY MAINTENANCE	500	500	183	317	36.64%
11319	53180	TRAINING	5,000	5,000	1,203	3,797	24.06%
11319	53190	CLOTHING ALLOWANCE	400	600	362	238	60.34%
11319	53500	LEGAL ADS	4,000	4,000	1,522	2,478	38.05%
11319	54110	OFFICE EQUIPMENT	2,500	2,500	-	2,500	0.00%
11319	54180	VEHICLE FUEL	1,110	1,110	1,073	37	96.71%
11319	55500	COMMITTEE EXPENSES	4,500	4,500	1,491	3,009	33.12%
11319	55600	MISCELLANEOUS EXPENSES	0	0	2	-2	N/A
11319	55675	EMPLOYEE HEALTH	100	100	-	100	0.00%
11319	59100	TELEPHONE (see Note 13)	3,020	3,020	1,221	1,799	40.43%
11319	59200	ELECTRICITY	4,870	4,870	3,427	1,443	70.37%
11319	59300	HEAT (see Note 6)	2,870	2,870	1,359	1,511	47.34%
			564,790	570,490	412,461	158,029	72.30%
<u>11620 ROAD MAINTENANCE</u>							
11620	51100	REGULAR SALARIES (see Note 4)	143,830	146,380	84,630	61,750	57.82%
11620	51350	OVERTIME SALARIES (see Note 4)	9,040	9,310	11,999	-2,689	128.88%
11620	51700	RETIREMENT - MUNICIPAL	17,290	17,620	10,505	7,115	59.62%
11620	51730	SUPPLEMENTAL RETIREMENT	7,740	7,880	4,751	3,129	60.29%
11620	51740	SOCIAL SECURITY (see Note 15)	500	500	160	340	31.98%
11620	51800	GROUP INSURANCE - HEALTH (see Note 5)	52,250	52,250	49,598	2,652	94.92%
11620	51810	GROUP INSURANCE - LIFE & DIS	2,430	2,430	1,042	1,388	42.88%
11620	51820	GROUP INSURANCE - DENTAL	3,040	3,040	1,773	1,267	58.31%
11620	51830	MEDICARE	2,220	2,260	1,189	1,071	52.63%
11620	52860	CONTRACTED SERVICES (SUM)	552,100	696,665	667,699	28,966	95.84%
11620	52861	CONTRACTED SERVICES (WIN)	213,500	213,500	60,583	152,917	28.38%
11620	52865	MATERIALS	98,530	98,530	27,098	71,432	27.50%
11620	53140	PROPERTY MAINTENANCE (see Note 18)	3,500	3,500	4,667	-1,167	133.33%
11620	53190	CLOTHING ALLOWANCE	1,200	1,200	215	985	17.92%
11620	54100	VEHICLE EQUIPMENT	6,000	13,775	7,101	6,674	51.55%
11620	54160	EQUIPMENT (see Note 1)	6,000	14,900	14,511	389	97.39%
11620	54180	VEHICLE FUEL	16,210	16,210	6,943	9,267	42.83%
11620	54200	VEHICLE MAINTENANCE (see Note 14)	15,000	15,000	19,378	-4,378	129.19%
11620	55230	DUES AND MEETINGS	100	100	-	100	0.00%
11620	55350	RECRUITMENT EXPENSES (See Note 1)	0	0	2,342	-2,342	N/A
11620	59100	TELEPHONE (see Note 13)	2,830	2,830	1,567	1,263	55.38%
11620	59200	ELECTRICITY	2,040	2,040	2,307	-267	113.11%
11620	59300	HEAT (see Note 6)	3,570	3,570	881	2,689	24.69%
			1,158,920	1,323,490	980,940	342,550	74.12%
<u>11621 STREET LIGHTS</u>							
11621	52800	OPER. EXP. GRANITE ST.	4,260	4,260	2,668	1,592	62.63%
11621	52810	OPER. EXP. PUBLIC SERV.	13,570	13,570	10,615	2,955	78.23%
11621	52820	INSTALLATIONS	0	0	-	0	N/A
			17,830	17,830	13,283	4,547	74.50%
<u>11830 SOLID WASTE DISPOSAL</u>							
11830	51100	REGULAR SALARIES	301,450	305,670	215,426	90,244	70.48%
11830	51350	OVERTIME SALARIES	4,070	4,190	3,904	286	93.18%
11830	51400	HOLIDAY SALARIES	5,350	5,510	1,947	3,563	35.33%
11830	51700	RETIREMENT - MUNICIPAL	28,400	30,310	20,875	9,435	68.87%
11830	51730	SUPPLEMENTAL RETIREMENT	14,580	14,870	10,819	4,051	72.76%
11830	51740	SOCIAL SECURITY	3,530	3,530	1,111	2,419	31.47%
11830	51800	GROUP INSURANCE - HEALTH (see Note 5)	67,560	67,560	61,423	6,137	90.92%
11830	51810	GROUP INSURANCE - LIFE & DIS	3,900	3,900	3,332	568	85.44%
11830	51820	GROUP INSURANCE - DENTAL	4,820	4,820	3,636	1,184	75.45%
11830	51830	MEDICARE	4,620	4,700	3,293	1,407	70.06%
11830	52350	EMPLOYEE HEALTH VOL. EXP.	350	350	-	350	0.00%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11830	52860	CONTRACTED SERVICES (SUM)	109,380	109,380	75,752	33,629	69.26%
11830	52870	SITE MONITORING	4,800	4,800	-	4,800	0.00%
11830	52880	TIRE REMOVAL	3,300	3,300	2,543	757	77.07%
11830	52890	SCRAP METAL	630	630	-	630	0.00%
11830	52920	WASTE REMOVAL	436,090	436,090	294,366	141,724	67.50%
11830	52925	DEMOLITION REMOVAL	107,770	107,770	66,825	40,945	62.01%
11830	53105	EXPENDABLE SUPPLIES	2,000	2,000	1,735	265	86.73%
11830	53140	PROPERTY MAINTENANCE (see Note 18)	1,400	1,400	2,197	-797	156.92%
11830	53180	TRAINING	1,100	1,100	-	1,100	0.00%
11830	53190	CLOTHING ALLOWANCE	2,400	2,400	1,000	1,400	41.67%
11830	53195	MILEAGE	100	100	-	100	0.00%
11830	54100	VEHICLE EQUIPMENT (see Note 1)	45,940	45,940	90,531	-44,591	197.06%
11830	54160	EQUIPMENT	25,940	25,940	-	25,940	0.00%
11830	54180	VEHICLE FUEL	16,620	16,620	10,662	5,958	64.15%
11830	54200	VEHICLE MAINTENANCE (see Note 11)	21,100	21,100	22,907	-1,807	108.56%
11830	54210	EQUIPMENT MAINTENANCE	3,000	3,000	1,655	1,345	55.16%
11830	55230	DUES AND MEETINGS (see Note 1)	11,530	11,530	10,886	644	94.41%
11830	55350	RECRUITMENT EXPENSES	0	0	140	-140	N/A
11830	55520	SITE IMPROVEMENTS	1,000	1,000	-	1,000	0.00%
11830	59100	TELEPHONE (see Note 13)	2,140	2,140	1,260	880	58.88%
11830	59200	ELECTRICITY	7,660	7,660	5,913	1,748	77.19%
11830	59300	HEAT (see Note 6)	2,070	2,070	3,109	-1,039	150.20%
			1,244,600	1,251,380	917,246	334,134	73.30%
<u>11940 HEALTH AND HUMAN SERVIC</u>							
11940	51100	REGULAR SALARIES	15,530	15,530	3,776	11,754	24.32%
11940	51740	SOCIAL SECURITY	960	960	234	726	24.39%
11940	51830	MEDICARE	230	230	55	175	23.82%
11940	52520	CENTER FOR LIFE MANAGE. (see Note 3)	4,400	4,400	8,000	-3,600	181.82%
11940	52540	COMMUNITY CAREGIVERS (see Note 3)	3,500	3,500	3,500	0	100.00%
11940	52545	AIDS RESPONSE/SEACOAST (see Note 3)	525	525	525	0	100.00%
11940	52546	A SAFE PLACE (see Note 3)	2,000	2,000	2,000	0	100.00%
11940	52547	RAPE AND ASSAULT SERVICES (see Note 3)	1,000	1,000	1,000	0	100.00%
11940	52549	COMMUNITY HEALTH SERVICES (see Note 3)	2,500	2,500	2,500	0	100.00%
11940	52550	BIG BROTHERS / BIG SISTERS (see Note 3)	500	500	500	0	100.00%
11940	52551	CHILD AND FAMILY SERVICES (see Note 3)	1,000	1,000	2,000	-1,000	200.00%
11940	52554	TOWN VAN OPERATION	1,000	1,000	-	1,000	0.00%
11940	52555	SUZDAL SISTER CITY (see Note 3)	500	500	-	500	0.00%
11940	52560	MEALS ON WHEELS (see Note 3)	3,815	3,815	3,815	0	100.00%
11940	52565	WINDHAM'S HELPING HANDS (see Note 3)	8,500	8,500	8,500	0	100.00%
11940	52930	WATER TESTING	2,500	2,500	451	2,049	18.04%
11940	55230	DUES AND MEETINGS	150	150	-	150	0.00%
11940	55600	MISCELLANEOUS EXPENSES	1,865	1,865	2,250	-385	120.64%
			50,475	50,475	39,106	11,369	77.48%
<u>11941 ANIMAL CONTROL</u>							
11941	59100	TELEPHONE (see Note 13)	0	0	36	-36	N/A
			0	0	36	-36	N/A
<u>12350 GENERAL ASSISTANCE</u>							
12350	52530	COMMUNITY ACTION PROGRAM (see Note 3)	6,540	6,540	6,540	0	100.00%
12350	52535	FAMILY PROMISE PROGRAM	2,500	2,500	5,000	-2,500	200.00%
12350	52556	ISAIAH 58	2,500	2,500	2,500	0	100.00%
12350	53600	WELFARE ASSISTANCE (see Note 12)	32,500	32,500	35,001	-2,501	107.70%
12350	53620	HARDSHIP ABATEMENTS	1,000	1,000	-	1,000	0.00%
12350	55600	MISCELLANEOUS EXPENSES	500	500	-	500	0.00%
			45,540	45,540	49,041	-3,501	107.69%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>12660 LIBRARY</u>							
12660	51100	REGULAR SALARIES	794,660	794,660	536,588	258,072	67.52%
12660	51700	RETIREMENT - MUNICIPAL	65,190	65,190	46,413	18,777	71.20%
12660	51730	SUPPLEMENTAL RETIREMENT	23,760	23,760	18,249	5,511	76.81%
12660	51740	SOCIAL SECURITY	12,770	12,770	7,452	5,318	58.36%
12660	51800	GROUP INSURANCE - HEALTH (see Note 5)	148,020	148,020	134,811	13,209	91.08%
12660	51810	GROUP INSURANCE - LIFE & DIS	9,275	9,275	6,704	2,571	72.29%
12660	51820	GROUP INSURANCE - DENTAL	9,460	9,460	6,221	3,239	65.76%
12660	51830	MEDICARE	11,520	11,520	7,464	4,056	64.79%
12660	53100	OFFICE SUPPLIES (see Note 16)	4,200	4,200	4,713	-513	112.23%
12660	53120	COMPUTER SUPPLIES	5,500	5,500	5,207	293	94.68%
12660	53140	PROPERTY MAINTENANCE	15,000	19,350	10,647	8,703	55.02%
12660	53195	MILEAGE	1,500	1,500	398	1,102	26.50%
12660	54110	OFFICE EQUIPMENT	2,000	2,000	-	2,000	0.00%
12660	54210	EQUIPMENT MAINTANENCE	4,800	4,800	3,890	910	81.04%
12660	54310	BOOKS AND MAGAZINES	58,000	58,000	30,000	28,000	51.72%
12660	54320	OTHER LIBRARY MATERIALS	30,000	30,000	12,866	17,134	42.89%
12660	54330	LIBRARY COMPUTER SERVICES	18,000	18,000	9,776	8,224	54.31%
12660	54340	ELECTRONIC CATALOGING (see Note 1)	36,500	36,500	36,581	-81	100.22%
12660	54345	CONSERVATION AND PRESERVATION	1,000	1,000	-	1,000	0.00%
12660	54350	PROGRAMS AND FILMS	10,000	10,000	5,500	4,500	55.00%
12660	55100	PETTY CASH DISPURSE.	1,000	1,000	755	245	75.50%
12660	55230	DUES AND MEETINGS	2,000	2,000	1,000	1,000	50.00%
12660	55240	PROFESSIONAL DEVELOPMENT	1,500	1,500	(35)	1,535	-2.33%
12660	55350	RECRUITMENT EXPENSES	0	0	55	-55	N/A
12660	59100	TELEPHONE (see Note 13)	3,250	3,250	2,174	1,076	66.88%
12660	59200	ELECTRICITY	17,410	17,410	10,802	6,608	62.05%
12660	59300	HEAT (see Note 6)	6,030	6,030	4,606	1,424	76.39%
			1,292,345	1,296,695	902,837	393,858	69.63%
<u>12661 RECREATION</u>							
12661	51100	REGULAR SALARIES	110,530	110,530	87,514	23,016	79.18%
12661	51350	OVERTIME SALARIES	1,000	1,000	-	1,000	0.00%
12661	51700	RETIREMENT - MUNICIPAL	7,860	7,860	5,809	2,051	73.90%
12661	51730	SUPPLEMENTAL RETIREMENT	3,580	3,580	2,600	980	72.63%
12661	51740	SOCIAL SECURITY	2,470	2,470	2,202	268	89.14%
12661	51800	GROUP INSURANCE - HEALTH (see Note 5)	15,670	15,670	9,288	6,382	59.28%
12661	51810	GROUP INSURANCE - LIFE & DIS	1,150	1,150	870	280	75.62%
12661	51820	GROUP INSURANCE - DENTAL	1,780	1,780	1,184	596	66.54%
12661	51830	MEDICARE	1,600	1,600	1,232	368	76.99%
12661	52960	CHEMICAL TOILETS	5,840	5,840	3,504	2,336	60.00%
12661	53100	OFFICE SUPPLIES	500	500	70	430	14.01%
12661	53195	MILEAGE	700	700	242	459	34.50%
12661	53800	RECREATION SPORTSFIELDS	54,700	77,130	39,823	37,307	51.63%
12661	53810	RECREATIONAL ACTIVITIES	18,480	18,480	5,472	13,008	29.61%
12661	53830	SENIOR REC. ACTIVITIES	12,000	12,000	-	12,000	0.00%
12661	54210	EQUIPMENT MAINTENANCE	6,200	6,200	6,861	-661	110.66%
12661	55350	RECRUITMENT EXPENSES	480	480	701	-221	146.09%
12661	55500	COMMITTEE EXPENSES	200	200	388	-188	193.88%
12661	55675	EMPLOYEE HEALTH	100	100	-	100	0.00%
12661	59100	TELEPHONE (see Note 13)	3,180	3,180	2,083	1,097	65.49%
12661	59200	ELECTRICITY	7,580	7,580	6,957	623	91.78%
			255,600	278,030	176,799	101,231	63.59%
<u>12662 HISTORIC COMMISSION</u>							
12662	52862	CONTRACTED SERVICES	2,600	3,960	25	3,935	0.63%
12662	55600	MISCELLANEOUS EXPENSES	4,700	4,700	237	4,463	5.04%
			7,300	8,660	262	8,398	3.03%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>12663 CONSERVATION COMMISSION</u>							
12663	51100	REGULAR SALARIES	4,980	4,980	1,040	3,940	20.88%
12663	51740	SOCIAL SECURITY	310	310	64	246	20.80%
12663	51830	MEDICARE	70	70	15	55	21.54%
12663	55230	DUES AND MEETINGS	650	650	-	650	0.00%
12663	55600	MISCELLANEOUS EXPENSES	900	900	725	175	80.56%
			6,910	6,910	1,845	5,065	26.69%
<u>12664 SENIOR CENTER</u>							
12664	53140	PROPERTY MAINTENANCE	500	500	-	500	0.00%
12664	59100	TELEPHONE (see Note 13)	440	440	313	127	71.09%
12664	59200	ELECTRICITY	2,020	2,020	1,400	620	69.33%
12664	59300	HEAT (see Note 6)	2,210	2,210	1,075	1,135	48.63%
			5,170	5,170	2,788	2,382	53.92%
<u>12665 CABLE TELEVISION</u>							
12665	51100	REGULAR SALARIES	64,110	64,110	48,824	15,286	76.16%
12665	51350	OVERTIME SALARIES	4,540	4,540	1,652	2,888	36.39%
12665	51700	RETIREMENT - MUNICIPAL	7,670	7,670	5,457	2,213	71.15%
12665	51730	SUPPLEMENTAL RETIREMENT	3,430	3,430	-	3,430	0.00%
12665	51740	SOCIAL SECURITY	0	0	100	-100	N/A
12665	51800	GROUP INSURANCE - HEALTH (see Note 5)	20,900	20,900	18,577	2,323	88.89%
12665	51810	GROUP INSURANCE - LIFE & DIS	1,050	1,050	787	263	75.00%
12665	51820	GROUP INSURANCE - DENTAL	1,010	1,010	675	335	66.86%
12665	51830	MEDICARE	1,000	1,000	658	342	65.76%
12665	52863	CONTRACTED SUPPORT	300	300	-	300	0.00%
12665	53100	OFFICE SUPPLIES (see Note 16)	450	450	1,074	-624	238.76%
12665	53125	SERVICE AGREEMENTS / TRAINING (see Note 1)	6,230	6,230	6,230	0	100.00%
12665	53140	PROPERTY MAINTENANCE	500	500	-	500	0.00%
12665	54160	EQUIPMENT	9,000	9,000	5,032	3,968	55.91%
12665	55230	DUES AND MEETINGS	1,030	1,030	-	1,030	0.00%
12665	55600	MISCELLANEOUS EXPENSES	1,000	1,000	363	637	36.32%
12665	59100	TELEPHONE (see Note 13)	2,210	2,210	2,244	-34	101.54%
			124,430	124,430	91,674	32,756	73.68%
<u>12970 DEBT SERVICE</u>							
12970	57100	LONG TERM NOTES P + I (see Note 1)	295,168	295,168	295,168	0	100.00%
12970	57150	LONG TERM NOTES INTEREST (see Note 1)	133,921	133,921	133,921	0	100.00%
12970	57200	TAX ANTICIP. NOTES - INT.	500	500	-	500	0.00%
			429,589	429,589	429,089	500	99.88%
<u>13071 CAPITAL OUTLAY</u>							
13071	47353	CASTLE HILL ROAD BRIDGE	0	330,756	31,521	299,235	9.53%
13071	58120	ROAD IMPROVEMENTS	300,000	300,000	300,000	0	100.00%
13071	58320	AMBULANCE	93,770	93,770	93,328	442	99.53%
13071	58344	TOWN FOREST IMPROVEMENT	0	9,000	-	9,000	0.00%
13071	58346	PROPERTY TRUST	75,000	75,000	19,302	55,698	25.74%
13071	58450	MARSTON FINN DAM	0	214,150	214,150	0	100.00%
13071	58453	TOWN BEAUTIFICATION	50,000	50,000	-	50,000	0.00%
13071	58469	RAIL TRAIL IMPROVEMENTS	180,000	180,000	179,689	311	99.83%
13071	58470	POLICE DEPARTMENT ROOF	65,000	65,000	51,427	13,573	79.12%
			763,770	1,317,676	889,417	428,259	67.50%
<u>13566 SPECIAL ARTICLES</u>							
13566	58461	AFG GRANT COMPRESSOR 2019	0	50,000	49,900	100	99.80%
13566	58464	Searles Improvement Bond	300,000	300,000	11,300	288,701	3.77%
13566	58465	Municipal Union Contract	29,220	0	-	0	N/A

ACCOUNT			ORIGINAL	REVISED	YTD	AVAIL.	% used
ORG	OBJ	DESCRIPTION	APPROP	BUDGET	EXPENDED	BUDGET	Budget
13566	58466	Fire Union Contract	63,790	0	-	0	N/A
13566	58467	Police Union Contract	56,150	0	-	0	N/A
13566	58468	AFG Grant - Rescue Tool	50,000	50,000	-	50,000	0.00%
			499,160	400,000	61,200	338,801	15.30%
<u>13668 RETIREMENT</u>							
13668	50500	GROUP 1 SERVICE CHARGE	4,000	4,000	-	4,000	0.00%
			4,000	4,000	0	4,000	0.00%
<u>13669 INSURANCE</u>							
13669	52340	WORKERS COMPENSATION	228,475	228,475	91,387	137,088	40.00%
13669	52347	GROUP INSURANCE - HEALTH	0	0	838	-838	N/A
13669	52348	GROUP INSURANCE - L+D	0	0	723	-723	N/A
13669	52351	UNEMPLOYMENT COMPENSATION	1,400	1,400	-	1,400	0.00%
13669	52355	MISCELLANEOUS	2,000	2,000	42,529	-40,529	2126.43%
13669	52356	N.H. LIABILITY TRUST	108,770	108,770	-	108,770	0.00%
			340,645	340,645	135,477	205,168	39.77%
<u>13670 ABATEMENTS</u>							
13670	55600	MISCELLANEOUS EXPENSES	0	0	49,094	0	N/A
			0	0	49,094	0	N/A
<u>13671 DONATIONS/GIFTS</u>							
13671	55600	MISCELLANEOUS EXPENSES	0	0	6,339	0	N/A
			0	0	6,339	0	N/A
<u>13674 GRANTS - OTHER</u>							
13674	58389	HWY TRUCK GRANT 5 (see Note 1)	0	180,000	170,130	9,870	94.52%
			0	180,000	170,130	9,870	94.52%
<u>13675 REFUNDS/REIMBURSEMENTS</u>							
13675	55600	MISCELLANEOUS EXPENSES	0	0	1,454	-1,454	N/A
			0	0	1,454	-1,454	N/A
GRAND TOTAL (including carryovers)			16,998,064	18,036,715	12,937,967	5,154,182	71.73%